



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
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Amended 2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: December 2, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,442.12
Total Cash Receipts this Reporting Period:	\$3,476.00
Total Cash Disbursements this Reporting Period:	\$2,672.80
Cash Balance at End of Reporting Period:	\$5,245.32

Report ID: 67576

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,151.00	\$23.12	\$1,174.12	\$45,733.35
Contributions from Political Committees	C3	\$2,325.00	\$0.00	\$2,325.00	\$27,567.89
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,174.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,476.00	\$23.12	\$3,499.12	\$74,475.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,672.80	\$0.00	\$2,672.80	\$93,828.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$23.12	\$23.12	\$346.26
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,672.80	\$23.12	\$2,695.92	\$94,175.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,672.80			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	bader, cheryl	08/16/2010	\$10.00	\$191.00
Address:	477 W Old Territory Trl, Flagstaff, AZ 86001		Cash	
Occupation:	clinical professor, nau			
Memo:	Contribution			
Name:	baron, michael	08/17/2010	\$100.00	\$100.00
Address:	n san francisco st, flagstaff, az 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	BATES, BRYAN	08/17/2010	\$100.00	\$1,212.00
Address:	PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation:	science teacher, ccc			
Memo:	Contribution			
Name:	LENZ, DIANE	08/17/2010	\$11.00	\$2,789.12
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			
Name:	hanford, gregory	08/20/2010	\$5.00	\$5.00
Address:	unknown, unknown, unkno 00000		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	atkins, james	08/22/2010	\$10.00	\$20.00
Address:	2389 w elk run st, flagstaff, az 86004		Cash	
Occupation:	retired, retired			
Memo:	Contribution			
Name:	BUCKENDAHL, GINGER	08/22/2010	\$10.00	\$130.00
Address:	1011 E Hillcrest Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	cash	08/26/2010	\$19.00	\$6,079.00
Address:	none, none, none 00000		Cash	
Memo:	Misc merchandise			
Name:	durling, susanne	08/26/2010	\$100.00	\$100.00
Address:	900 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Contribution			
Name:	LENZ, DIANE	08/26/2010	\$11.00	\$2,789.12
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LENZ, DIANE	09/03/2010	\$23.12	\$2,789.12
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Goods/Services	
Occupation:	administrator, nau			
Trans. Type:	In-Kind Contribution			
Memo:	Paper goods, wine			
Name:	VAUGHN, JACQUELINE	09/07/2010	\$30.00	\$700.00
Address:	6056 E Mountain Oaks Dr, Flagstaff, AZ 86004		Cash	
Memo:	Contribution			
Name:	cash	09/10/2010	\$245.00	\$6,079.00
Address:	none, none, none 00000		Cash	
Memo:	Misc merchandise			
Name:	CHABIN, THOMAS	09/10/2010	\$100.00	\$175.00
Address:	PO Box 3441, Flagstaff, AZ 86003		Cash	
Occupation:	RETIRED, SELF-EMPLOYED			
Memo:	Fashion show			
Name:	grabarek, ellen	09/10/2010	\$22.00	\$22.00
Address:	3301 N Estates St, Flagstaff, AZ 86001		Cash	
Occupation:	dental asst, unknown			
Memo:	Coffee			
Name:	KUCZYNSKI, LINDA	09/10/2010	\$25.00	\$25.00
Address:	384 Owl Pl, Flagstaff, AZ 86001		Cash	
Memo:	Fair booth			
Name:	LENZ, DIANE	09/10/2010	\$12.00	\$2,789.12
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			
Name:	LENZ, DIANE	09/10/2010	\$11.00	\$2,789.12
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			
Name:	MCKELL, MARY	09/10/2010	\$30.00	\$630.00
Address:	111 E Oak Ave, Apt 4, Flagstaff, AZ 86001		Cash	
Occupation:	COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS			
Name:	WASSON, SELDEN	09/10/2010	\$200.00	\$1,709.14
Address:	10187 E Palomino Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PHYSICAL THERAPIST, RETIRED			
Memo:	Fashion show sponsor			
Name:	YOUNG, HARRIET	09/10/2010	\$100.00	\$565.00
Address:	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
Occupation:	PROFESSOR, Retired			
Memo:	Fashion show			

1791 COCONINO COUNTY DEMOCRATIC PARTY

Amended Post-Primary Election Report

Covers 08/05/2010 to 09/13/2010

Total of Individual Contributions	\$1,174.12	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$1,174.12	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party - Nonfederal Account	08/17/2010	\$2,200.00	\$9,352.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County mobilization funds			
Name:	campaign for elaine fridlund-horne	09/10/2010	\$25.00	\$25.00
Address:	12975 Townsend Winona Rd, Flagstaff, AZ 86004		Cash	
Memo:	Fair booth			
Name:	northern arizona democratic womens club	09/10/2010	\$100.00	\$100.00
Address:	6655 Lynx Ln, Flagstaff, AZ 86004		Cash	
Memo:	Fashion show sponsor			
Total of Contributions from Committees			\$2,325.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,325.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	paypal	08/10/2010	\$11.80	\$11.80
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fund raising fee			
Name:	blakley, kelsey	08/16/2010	\$395.60	\$3,526.46
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	APS	08/17/2010	\$111.79	\$1,323.28
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 2 jul-3 aug			
Name:	Target	08/17/2010	\$39.39	\$361.39
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Printer ink			
Name:	WALKER, JACQUELINE	08/20/2010	\$78.80	\$519.31
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Other			
Memo:	Reimburse - banner			
Name:	fry's	08/26/2010	\$7.74	\$69.84
Address:	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies			
Name:	OFFICE MAX	08/27/2010	\$320.52	\$395.49
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Fair - graphs, posters, stickers			
Name:	basha's	08/28/2010	\$9.51	\$27.27
Address:	1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Kitchen supplies			
Name:	QWEST	08/30/2010	\$231.13	\$4,434.84
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 aug-18 sep			
Name:	AVERBECK, GEORGE	09/01/2010	\$1,100.00	\$17,791.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	September rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	cash	09/01/2010	\$60.00	\$60.00
Address:	none, none, none 00000		Cash	
Category:	Event Expenses - Other			
Memo:	Change for fair			
Name:	OFFICE MAX	09/01/2010	\$74.97	\$395.49
Address:	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	Poster lamination			
Name:	Walgreens	09/02/2010	\$17.46	\$17.46
Address:	1500 E Cedar Ave, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Fair supplies			
Name:	GAIL LOWE	09/07/2010	\$30.00	\$725.40
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	USPS	09/07/2010	\$7.50	\$801.50
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Shipping of posters			
Name:	STAPLES	09/08/2010	\$32.54	\$545.06
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Office supplies			
Name:	APS	09/10/2010	\$83.05	\$1,323.28
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 3 aug-1 sep			
Name:	clickandpledge.com	09/10/2010	\$5.00	\$894.58
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Overhead - Other			
Memo:	Fund raising fee			
Name:	USPS	09/10/2010	\$56.00	\$801.50
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Postage/delivery			
Memo:	Postage - fashion show invites			
Total of Operating Expenses			\$2,672.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,672.80	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution LENZ, DIANE Original Amount of Contribution: \$23.12 Original Transaction Date: 09/03/2010	09/03/2010	\$23.12
Expenditure of In-Kind Contribution	09/03/2010	(\$23.12)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$23.12
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$23.12
In-Kind Contribution Equity After Adjustments		\$0.00